

REPORT AND ACCOUNTS

**Trinity Park (Birmingham)
Management Limited**

5 APRIL 2010

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COMPANIES HOUSE

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

DIRECTORS

D M Folkes
J M Tracey

COMPANY SECRETARY

GBR Phoenix Beard Group Limited

REGISTERED OFFICE

The Exchange
19 Newhall Street
Birmingham
B3 3PJ

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

DIRECTORS' REPORT

The Directors present their report and accounts for the year ended 5 April 2010

RESULTS

The results for the period are set out on page 3. The costs incurred in the management of the estate are fully recovered from the Company's shareholders.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Trinity Park, a development of office buildings adjacent to Birmingham International Airport and the National Exhibition Centre.

DIRECTORS AND THEIR INTERESTS

The directors during the period were as follows:

D M Folkes
J M Tracey

No director had any interest in the share capital of the Company.

AUDITORS

In accordance with Section 477(2) of the Companies Act 2006, the directors have decided to dispense with the requirements to have an audit.

By order of the board



D M Folkes
Director

23rd November 2010

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

PROFIT & LOSS ACCOUNT for the year ended 5 April 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
Turnover	2	71,168	98,870
Cost of sales		(71,185)	(98,967)
Operating Loss	3	(17)	(97)
Interest receivable		17	97
Profit/(Loss) on Activities		NIL	NIL

There are no recognised gains and losses for the year ended 5 April 2010 or the year ended 5 April 2009

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BALANCE SHEET

at 5 April 2010

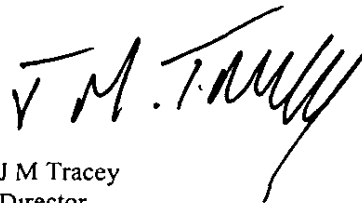
	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	1,217	6,663
Cash at bank and in hand		38,037	31,014
		<hr/>	<hr/>
		39,254	37,677
CREDITORS amounts falling due within one year	5	(39,231)	(37,654)
		<hr/>	<hr/>
NET CURRENT ASSETS		23	23
		<hr/>	<hr/>
CAPITAL & RESERVES			
Called up share capital (Equity and Non-Equity)	6 & 7	23	23
		<hr/>	<hr/>

The accounts are prepared in accordance with provisions applicable to companies subject to small companies regime

For the year ended 5 April 2010 the company was entitled to the exemption from an audit permitted under section 477(2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 and for preparing accounts for preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.



D M Folkes
Director



J M Tracey
Director

23rd November 2010

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

NOTES TO THE ACCOUNTS

at 5 April 2010

1 ACCOUNTING POLICY

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

2 TURNOVER

Turnover represents the amounts derived from service charges, which are stated net of value added tax, all generated from one continuing activity within the UK

3 OPERATING LOSS

	2010	2009
	£	£
Auditors Remuneration		
- Audit Services	-	-
- Other Services	-	600

Directors emoluments were nil for the year (2009 NIL) The Company employed no staff during the year (2009 NIL)

4 DEBTORS

	2010	2009
	£	£
Trade Debtors	992	2,793
VAT	225	-
Other Debtors		3,870
	1,217	6,663

5 CREDITORS amounts falling due within one year

	2010	2009
	£	£
Trade Creditors	-	7,646
Accruals & Deferred Income	39,231	30,008
	39,231	37,654

Trinity Park (Birmingham) Management Limited

Company Registration Number 02611804

NOTES TO THE ACCOUNTS

at 5 April 2010

6 SHARE CAPITAL

	Authorised		Allotted, called up & fully paid	
	2010	2009	2010	2009
	£	£		£
Preference Shares of £1 each	1	1	-	-
Ordinary Shares of £1 each	99	99	23	23
	<u>100</u>	<u>100</u>	<u>23</u>	<u>23</u>

7. RECONCILIATION OF SHAREHOLDERS' FUNDS

	Equity Shareholders £
At 6 April 2009	<u>23</u>
At 5 April 2010	<u>23</u>

Trinity Park (Birmingham) Management Limited

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NOTES TO THE ACCOUNTS

at 5 April 2010

8. RELATED PARTY TRANSACTIONS

The following entities conducted transactions with Trinity Park (Birmingham) Management Limited (TPBM) during the year ended 5 April 2010 and were considered related parties as defined by FRS 8, Related Party Transactions

3i Group plc, A & J Mucklow (Properties) Limited, National Mutual Life Assurance Society

The above are ordinary shareholders and owners of the Trinity Park site office buildings. The parties have entered into arms length transactions whereby they reimburse the expenses incurred by TPBM in managing the site.

During the year expenses totalling £13,055 (2009 £18,138) were charged to 3i Group. At the balance sheet date £Nil (2008 £Nil) remained outstanding and amounts owing were £Nil (2009 £Nil).

During the year expenses totalling £51,020 (2009 £70,879) were charged to National Mutual Life Assurance Society. At the balance sheet date £Nil (2009 £Nil) remained outstanding and amounts owing were £992 (2009 £1,140).

During the year expenses totalling £7,093 (2009 £9,853) were charged to A & J Mucklow (Properties) Limited. At the balance sheet date £Nil (2009 £Nil) remained outstanding and amounts owing were £Nil (2009 £Nil).